

Exhibit C

Retirement Plan for Priests Monthly Statements



Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Paperless Statements now available!

Contact your Trust Officer today.

Roman Catholic Diocese of Ogdensburg
Attn: Mark Mashaw
P O Box 369
Ogdensburg, NY 13669

Statement of Account

Confidential And Privileged Information

08/01/2023 - 08/31/2023

Account Number: [REDACTED]

Rcd Of Ogdensburg Retirement Plan
For Priests - Debtor in Possession

Roman Cath Priests

This Report Is A Full Accounting Of The Financial Transactions Of This Plan

For the Period August 1, 2023 Through August 31, 2023

We Hereby Certify That To The Best Of Our Knowledge This Report Is

Complete And Accurate Pursuant To DOL Rule 29 CFR 2520, 103-5(c)

Please Contact Your Administrator - Sheila Grant

With Any Questions Concerning Your Account.

Authorized Signature

August 01, 2023 through August 31, 2023

Account Name : Roman Cath Priests

Account No :

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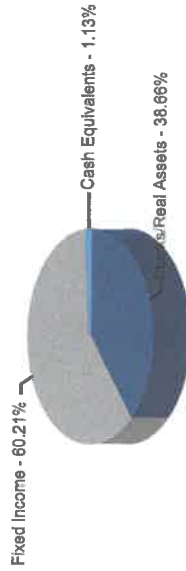
Account Name : Roman Cath Priests

Account No : [REDACTED]

Investment Summary

August 01, 2023 through August 31, 2023

	Percent of Portfolio	Market Value
Cash Equivalents	1.13%	\$ 57,604.67
Fixed Income	60.21%	\$ 3,063,597.57
Stocks/Real Assets	38.66%	\$ 1,966,862.13
	100.00%	\$ 5,088,064.37



m7m - 9/16/23

Account Summary

Statement Period
(08/01/2023-08/31/2023)Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$ 5,266,286.07	\$ 5,471,935.01
Cash Deposits	2,999.05	230,665.78
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	(112,820.60)	(905,936.97)
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	0.00	(1,619.78)
Tax Free Interest & Dividends	0.00	526.40
Taxable Interest & Dividends	12,771.73	85,947.91
Realized Gain/(Loss)	(14,481.45)	29,864.35
Market to Market Gain/(Loss)	(66,690.43)	176,681.67
Ending Market Value	\$ 5,088,064.37	\$ 5,088,064.37

**Portfolio Summary**

Account Name : Roman Cath Priests

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	1.13%	57,604.67	57,604.67	3,023.16	5.25%
Fixed Income	60.21%	3,361,957.58	3,063,597.57	104,429.34	3.41%
Stocks/Real Assets	38.66%	1,662,385.40	1,966,862.13	33,693.02	1.71%
Total Portfolio	100.00 %	5,081,947.65	5,088,064.37	141,145.52	2.77%
Accrued Income			13,413.41		
Net Cash			0.00		
Total Market Value			5,101,477.78		

Portfolio Components May Not Equal 100% Due To Rounding

Account Name : Roman Cath Priests

Account No : [REDACTED]

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable							
57,604.67	Federated Government Obligations Fund	57,604.67	1.00	57,604.67	3,023.16	5.25%	440.65
Totals		57,604.67		57,604.67	3,023.16	5.25%	440.65
US Treasury Notes & Bonds							
7,000	United States Treas Nts	6,594.22	93.80	6,566.33	201.25	3.06%	8.75
250,000	US Treasury Notes	234,326.17	90.63	226,562.50	5,937.50	2.62%	1,742.53
345,000	United States Treas Nts	275,946.10	79.40	273,924.62	2,156.25	0.79%	632.81
176,000	United States Treas Nts	177,759.61	83.80	147,496.25	2,860.00	1.94%	839.35
5,000	United States Treas Nts	4,339.45	84.09	4,204.30	93.75	2.23%	4.08
150,000	United States Treas Nts	149,267.58	90.92	136,382.82	4,312.50	3.16%	1,265.63
163,000	United States Treas Bds	219,999.54	94.97	154,799.06	6,316.25	4.08%	274.62
76,000	United States Treas Bds	66,690.00	63.99	48,634.06	1,520.00	3.13%	66.09
Totals		1,134,922.67		998,569.94	23,397.50	2.34%	4,833.86
Municipal - Tax Exempt Bonds							
40,000	Hawaii St	41,728.00	73.36	29,342.40	1,052.80	3.59%	438.18
Totals		41,728.00		29,342.40	1,052.80	3.59%	438.18
Municipal - Taxable Bonds							
40,000	New York St Dorm Auth St Pe	40,000.00	93.84	37,535.20	424.80	1.13%	195.79
40,000	Oklahoma Transn Auth Ok	40,000.00	86.68	34,672.40	628.80	1.81%	103.63
40,000	Baltimore Md Rev	40,000.00	85.98	34,390.00	630.00	1.83%	103.83
49,180.65	Massachusetts Edl Fing Auth	49,166.36	92.78	45,628.82	1,131.15	2.48%	94.26
Totals		169,166.36		152,226.42	2,814.75	1.85%	497.51
Corporate Bonds							
25,000	American Honda Fin Corp Mtn	25,028.00	95.50	23,875.85	187.50	0.79%	11.00
15,000	Air Lease Corp	16,021.20	93.12	13,967.53	543.75	3.89%	226.31
15,000	Energy Transfer Operating L	17,472.60	99.45	14,917.46	825.00	5.53%	205.10
25,000	Citigroup Inc	22,365.50	89.08	22,269.34	365.50	1.64%	82.70
40,000	Crown Castle Intl Corp New	44,275.60	92.97	37,186.32	1,520.00	4.09%	63.69

Account Name : Roman Cath Priests

Summary Of Investment Holdings

Account No : [REDACTED]

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
10,000	Verizon Communications Inc	4.329%	9,500.00	95.66	9,566.23	432.90	4.53%	192.27
30,000	Crown Castle Intl Corp	3.100%	31,277.70	86.99	26,095.64	930.00	3.56%	272.77
25,000	Jp Morgan Chase Bank Na	4.493%	24,943.00	94.54	23,634.05	1,123.25	4.75%	489.46
35,000	Simon Ppty Group Lp	2.650%	35,087.50	80.18	28,063.19	927.50	3.31%	75.13
20,000	Bank of America Corp	2.687%	18,844.70	81.77	16,353.64	537.40	3.29%	192.14
20,000	Qualcomm Inc	4.250%	20,004.60	96.02	19,203.01	850.00	4.43%	237.43
20,000	Pepsico Inc	3.900%	20,108.80	94.80	18,959.14	780.00	4.11%	91.51
25,000	Energy Transfer Operating Lp	6.500%	25,463.25	99.44	24,861.15	1,625.00	6.54%	131.63
Totals			310,392.45		278,952.55	10,647.80	3.82%	2,271.14
Asset Backed Securities								
150,000	Gm Fin Cons Atmb Rec Tr 202	1.050%	149,990.66	95.57	143,361.45	1,575.00	1.10%	131.25
115,507	Nissan Auto Rec Tr 2020-b	0.710%	115,499.77	98.35	113,605.56	820.10	0.72%	68.34
90,000	Fhlmc Remic Series K-071	3.286%	102,209.77	94.04	84,639.36	2,957.40	3.49%	246.45
3,359.48	FHLMC Gd Pl #g03837	5.500%	3,690.16	101.26	3,401.89	184.77	5.43%	15.40
5,097.75	FHLMC Gd Pl #g05956	5.500%	5,699.13	101.26	5,162.10	280.38	5.43%	23.36
11,500.13	FHLMC Gd Pl #a89870	4.500%	12,143.44	96.56	11,104.73	517.51	4.66%	43.13
59,455.14	FHLMC UMBS 20y Fixed	2.500%	61,949.46	85.36	50,749.15	1,486.38	2.93%	123.86
3,099.64	FNMA Pl #ae0725	4.500%	3,395.09	97.40	3,019.16	139.48	4.62%	11.62
9,769.38	FNMA Pl #ai0065	4.500%	10,700.52	97.40	9,515.73	439.62	4.62%	36.64
7,769.81	FNMA Pl #MA0693	4.500%	8,510.36	97.40	7,568.08	349.64	4.62%	29.14
5,338.51	FHLMC Gd Pl #q00707	4.500%	5,777.26	96.56	5,154.96	240.23	4.66%	20.02
12,779.86	FNMA Pl #ai4829	6.000%	14,185.63	102.84	13,143.19	766.79	5.83%	63.90
23,288.47	FNMA Pl #ab8464	2.500%	22,360.56	85.06	19,808.54	582.21	2.94%	48.52
21,564.51	FHLMC Gd Pl #c09044	3.500%	22,319.25	91.57	19,745.70	754.76	3.82%	62.90
9,821.55	FNMA Pl ai8912	3.000%	9,858.39	88.35	8,677.45	294.65	3.40%	24.55
14,674.12	FHLMC Gd Pl #q34949	3.000%	14,637.45	89.14	13,080.55	440.22	3.37%	36.69
25,703.56	FHLMC Gd Pl #g08699	4.000%	27,500.66	93.83	24,118.84	1,028.14	4.26%	85.68
33,528.05	Fhlmc Pc Gold Comb	4.000%	34,133.12	93.79	31,446.38	1,341.12	4.26%	111.76
73,784.57	Fnma Super Lng 30 Year	3.500%	72,504.86	89.25	65,849.85	2,582.46	3.92%	215.20
83,116.95	Fnma Umbs Lng 30 Year	4.000%	82,305.25	92.66	77,014.73	3,324.68	4.32%	277.06



Account Name : Roman Cath Priests

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
114,351.77	Fhmc Super	30y Fixed	113,346.72	97.09	111,019.37	5,717.59	5.15%	476.47
132,798.14	Fhmc Super	30y Fixed	132,798.14	98.67	131,032.85	7,303.90	5.57%	608.66
Totals			1,025,515.65		952,219.62	33,127.03	3.48%	2,760.60
US Taxable Bond Funds								
58,855.627	Manning & Napier Fd Inc New Unconstrain Ser W		606,231.41	9.67	569,133.91	26,396.75	4.64%	0.00
Totals			606,231.41		569,133.91	26,396.75	4.64%	0.00
High Yield Taxable Bond Funds								
8,960.423	Manning & Napier High Yield Bond W		74,001.04	9.28	83,152.73	6,992.71	8.41%	0.00
Totals			74,001.04		83,152.73	6,992.71	8.41%	0.00
US Stocks								
167	Applied Materials Inc		18,777.42	152.76	25,510.92	213.76	0.84%	53.44
455	Biogen Inc		35,791.03	91.38	41,577.90	0.00	0.00%	0.00
182	Cboe Global Markets Inc		25,106.47	149.71	27,247.22	400.40	1.47%	100.10
1,160	Coca Cola CO		61,934.34	59.83	69,402.80	2,134.40	3.08%	0.00
534	Copart Inc		9,548.12	44.83	23,939.22	0.00	0.00%	0.00
678	Csx Corp		19,722.50	30.20	20,475.60	298.32	1.46%	74.58
279	Dollar General Corp		54,855.72	138.50	38,641.50	658.44	1.70%	0.00
473	Electronic Arts Inc		32,842.98	119.98	56,750.54	359.48	0.63%	89.87
541	Evergy Inc Com		34,153.30	54.97	29,738.77	1,325.45	4.46%	331.36
547	F M C Corp		50,640.25	86.23	47,167.81	1,269.04	2.69%	0.00
76	Idexx Labs Inc		31,784.60	511.41	38,867.16	0.00	0.00%	0.00
231	Intercontinental Exchange Inc		21,283.02	117.99	27,255.69	388.08	1.42%	0.00
51	Intuit		22,199.24	541.81	27,632.31	183.60	0.66%	0.00
71	Intuitive Surgical Inc		15,380.70	312.68	22,200.28	0.00	0.00%	0.00
428	Johnson & Johnson		70,332.05	161.68	69,199.04	2,037.28	2.94%	509.32
312	L3 Harris Technologies Inc		65,909.88	178.09	55,564.08	1,422.72	2.56%	0.00
808	Masco Corp		42,062.57	59.01	47,680.08	921.12	1.93%	0.00
218	Mastercard Inc Cl A		56,588.31	412.64	89,955.52	497.04	0.55%	0.00
1,111	Micron Technology Inc		67,281.24	69.94	77,703.34	511.06	0.66%	0.00



Account Name : Roman Cath Priests

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
99	Microsoft Corp	25,001.79	327.76	32,448.24	269.28	0.83%	67.32
326	Mondelez International Inc	13,898.59	71.26	23,230.76	554.20	2.39%	0.00
121	Moodys Corp	25,616.90	336.80	40,752.80	372.68	0.91%	93.17
213	Nike Inc-Class B	24,780.93	101.71	21,664.23	289.68	1.34%	0.00
41	S&P Global Inc	7,235.14	390.86	16,025.26	147.60	0.92%	36.90
110	Salesforce Inc	24,084.50	221.46	24,360.60	0.00	0.00%	0.00
82	ServiceNow Inc	26,635.54	588.83	48,284.06	0.00	0.00%	0.00
51	Thermo Fisher Scientific Inc	12,968.44	557.10	28,412.10	71.40	0.25%	0.00
130	Union Pac Corp	25,548.64	220.57	28,674.10	676.00	2.36%	169.00
84	Vertex Pharmaceuticals Inc	17,763.84	348.34	29,260.56	0.00	0.00%	0.00
289	Visa Inc Cl A	33,612.36	245.68	71,001.52	520.20	0.73%	130.05
Totals		973,340.41		1,200,624.01	15,521.23	1.29%	1,655.11

International Stocks/ADRs

826	Admiral Group ADR	22,184.29	31.51	26,023.13	1,430.30	5.50%	0.00
279	Alcon Inc ORD Shs	16,641.29	83.69	23,350.29	58.59	0.25%	0.00
188	Canadian National Railway Company ADR	21,189.01	112.61	21,170.68	594.08	2.81%	0.00
1,325	Deutsche Boerse Ag ADR	24,988.18	17.71	23,465.75	332.88	1.42%	0.00
1,070	Heineken Nv	53,499.34	48.71	52,119.70	915.45	1.76%	0.00
556	Medtronic PLC	45,740.45	81.50	45,314.00	1,523.44	3.36%	0.00
482	Nestle Sa Spons ADR	58,562.52	120.13	57,902.66	1,595.61	2.76%	0.00
636	Rentokl Initial PLC ADR	25,501.30	37.95	24,136.20	178.51	0.74%	0.00
334	Taiwan Semiconductor Spons ADR	25,938.87	93.57	31,252.38	471.54	1.51%	0.00
1,088	Unilever PLC Spons ADR	35,509.80	51.02	55,509.76	1,961.45	3.53%	516.36
Totals		329,755.05		360,244.55	9,061.85	2.52%	516.36

US Large Cap Equity Funds

11,645.634	Manning & Napier Fd Inc New Displnd Vlu W	84,855.58	7.91	92,116.96	2,409.48	2.62%	0.00
Totals		84,855.58		92,116.96	2,409.48	2.62%	0.00

International Equity Funds

5,500.847	Manning & Napier Fd Inc New Ovses Ser W	131,969.22	29.89	164,420.32	2,267.45	1.38%	0.00
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Port Sum and Hold w Accruals - HLDACR

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**Summary Of Investment Holdings**

Account Name : Roman Cath Priests

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Totals							
		131,969.22		164,420.32	2,267.45	1.38%	0.00
Real Assets: REIT/MLP Funds							
10,783.282	Manning & Napier Real Estate Ser W	142,465.14	13.86	149,456.29	4,433.01	2.97%	0.00
Totals							
		142,465.14		149,456.29	4,433.01	2.97%	0.00
Total Investments							
		5,081,947.65		5,088,064.37	141,145.52	2.77%	13,413.41
Plus Accrued Income							
				13,413.41			
Plus Net Cash							
				0.00			
Total Market Value							
				5,101,477.78			

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Account Name : Roman Cath Priests

Categorized Transaction Detail

Account No : [REDACTED] August 01, 2023 through August 31, 2023

Starting Balance

\$ 0.00

Excluding Cash Investment Activities

Date	Description	Amount
Interest Taxable		
08/01/2023	Interest	812.50
	Energy Transfer Operating Lp 6.5000% 02/01/42	
	Dtd 01/17/12 Rate 65000 Mat 02/01/42	
	25000 Units @ 6.50%	
08/01/2023	Interest	463.75
	Simon Pty Group Lp 2.6500% 02/01/32	
	Dtd 01/11/22 Rate 2.6500% Mat 02/01/32	
	35000 Units @ 2.65%	
08/09/2023	Interest	93.75
	American Honda Fin Corp Mtn 0.7500% 08/09/24	
	Dtd 09/09/21	
	25000 Units @ 0.75%	
08/15/2023	Interest	100.63
	United States Treas Nts 2.8750% 08/15/28	
	Dtd 08/15/18	
	7000 Units @ 2.88%	
08/15/2023	Interest	760.00
	United States Treas Bds 2.0000% 02/15/50	
	Dtd 02/15/20 Rate 20000 Mat 02/15/50	
	76000 Units @ 2.00%	
08/15/2023	Interest	760.00
	Crown Castle Intl Corp New 3.8000% 02/15/28	
	Sr Gbl Nt38 Dtd 01/16/18 Rate 38000 Mat 02/15/28	
	40000 Units @ 3.80%	
08/15/2023	Interest	3,158.13
	United States Treas Bds 3.8750% 08/15/40	
	Dtd 08/15/10 Rate 3.8750% Mat 08/15/40	
	163000 Units @ 3.88%	
08/15/2023	Interest	46.88
	United States Treas Nts 1.8750% 02/15/32	
	Dtd 02/15/22 Rate 1.8750% Mat 02/15/32	
	5000 Units @ 1.88%	
08/15/2023	Mortgage Backed - Other Pass Through Interest	43.61
	FHLMC Gd PI #a89870 4.5000% 11/01/39	

Transactions

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Account Name : Roman Cath Priests

Categorized Transaction Detail

Account No : [REDACTED] August 01, 2023 through August 31, 2023

08/15/2023	Federal Home Loan Mortgage Corp		
	Gold Pool #a89870-30 Yr Gtd Mtge		
	Dtd 11/01/2009 4.500% 11/01/2039		
	Non Callable		
	11628.93 Units @ 4.50%		
	Principal Balance Reduction of 128.800000		
	Mortgage Backed - Other Pass Through Interest		
	FHLMC Gd Pl #c09044 3.5000% 07/01/43	63.13	
	Federal Home Loan Mortgage Corp		
	Gold Pool #c09044-30 Yr Gtd Mtge		
08/15/2023	Dtd 06/01/2013 3.500% 07/01/2043		
	Non Callable		
	21644.65 Units @ 3.50%		
	Principal Balance Reduction of 80.140000		
	Mortgage Backed - Other Pass Through Interest		
	FHLMC Gd Pl #g03837 5.5000% 02/01/38	15.49	
	Federal Home Loan Mortgage Corp		
	Gold Pool #g03837-30 Yr Gtd Mtge		
	Dtd 01/01/2008 5.500% 02/01/2038		
	Non Callable		
08/15/2023	3378.55 Units @ 5.50%		
	Principal Balance Reduction of 19.070000		
	Mortgage Backed - Other Pass Through Interest		
	FHLMC Gd Pl #g05956 5.5000% 07/01/38	23.69	
	Federal Home Loan Mortgage Corp		
	Gold Pool #g05956-28 Yr Gtd Mtge		
	Dtd 08/01/2010 5.500% 07/01/2038		
	Non Callable		
	5169.79 Units @ 5.50%		
	Principal Balance Reduction of 72.040000		
08/15/2023	Mortgage Backed - Other Pass Through Interest		
	FHLMC Gd Pl #q00707 4.5000% 05/01/41	20.11	
	Federal Home Loan Mortgage Corp		
	Gold Pool #q00707-30 Yr Gtd Mtge		
	Dtd 05/01/2011 4.500% 05/01/2041		
	Non Callable		
	5361.7 Units @ 4.50%		
	Principal Balance Reduction of 23.190000		
	Mortgage Backed - Other Pass Through Interest		
	FHLMC Gd Pl #q34949 3.0000% 07/01/45	36.84	
08/15/2023	Federal Home Loan Mortgage Corp		
	Gold Pool #q34949-30 Yr Gtd Mtge		
	Dtd 07/01/2015 3.000% 07/01/2045		
	Non Callable		



Account Name : Roman Cath Priests

Categorized Transaction Detail

Account No : XXXXXXXXXX August 01, 2023 through August 31, 2023

08/15/2023	14736.7 Units @ 3.00%	
	Principal Balance Reduction of 62.580000	
	Mortgage Backed - Other Pass Through Interest	
	FHLMC Gd Pl #g08699 4.0000% 03/01/46	86.27
	Federal Home Loan Mortgage Corp	
08/15/2023	Gold Pool #g08699-30 Yr Gtd Mtge	
	Dtd 03/01/2016 4.0000% 03/01/2046	
	Non Callable	
	25879.54 Units @ 4.00%	
	Principal Balance Reduction of 175.980000	
08/15/2023	Mortgage Backed - Other Pass Through Interest	
	Fhlmc Pc Gold Comb 4.0000% 12/01/46	112.04
	30 20461201 Pool G6-1289 Dtd 02/01/18 Rate 4.0000%	
	Mat 12/01/46	
	33612.14 Units @ 4.00%	
08/16/2023	Principal Balance Reduction of 84.090000	
	Purchase Accrued Interest	
	Verizon Communications Inc 4.3290% 09/21/28	(174.36)
	Dtd 06/21/18 Rate 43290 Mat 09/21/28	
	Mortgage Backed - Other Pass Through Interest	
08/16/2023	Nissan Auto Rec Tr 2020-b 0.7100% 02/16/27	79.48
	20270216 000000 Dtd 06/30/20 Mat 02/16/27	
	134336.08 Units @ 0.71%	
	Principal Balance Reduction of 18829.080000	
	Mortgage Backed - Other Pass Through Interest	
08/17/2023	Gm Fin Cons Atmb Rec Tr 202 1.0500% 05/18/26	131.25
	2020 4 20260518 000000 Dtd 10/14/20 Mat 05/18/26	
	150000 Units @ 1.05%	
	Principal Balance Reduction of 0.000000	
	Mortgage Backed - Other Pass Through Interest	
08/25/2023	FNMA Pl #ab8464 2.5000% 02/01/43	48.84
	Fedl Natl Mtge Assn Pool #ab8464	
	30 Yr Gtd Single Family Mortgage	
	Dtd 01/01/2013 2.5000% 02/01/2043	
	Non Callable	
08/25/2023	23444.96 Units @ 2.50%	
	Principal Balance Reduction of 156.490000	
	Mortgage Backed - Other Pass Through Interest	
	FNMA Pl at8912 3.0000% 07/01/43	24.67
	Fedl Natl Mtge Assn Pool at8912	
08/25/2023	30 Yr Gtd Single Family Mortgage	
	Dtd 06/01/2013 3.0000% 07/01/2043	

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Account Name : Roman Cath Priests

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/25/2023	Non Callable		
	9869.6 Units @ 3.00%		
	Principal Balance Reduction of 48.050000		
	Mortgage Backed - Other Pass Through Interest		64.50
	FNMA PI #al4829 6.0000% 05/01/41		
	Fedl Natl Mtge Assn Pool #al4829		
	27 Yr Gtd Single Family Mortgage		
	Dtd 01/01/2014 6.000% 05/01/2041		
	Non Callable		
	12899.44 Units @ 6.00%		
08/25/2023	Principal Balance Reduction of 119.580000		
	Mortgage Backed - Other Pass Through Interest		11.68
	FNMA PI #ae0725 4.5000% 01/01/41		
	Fedl Natl Mtge Assn Pool #ae0725		
	30 Yr Gtd Single Family Mortgage		
	Dtd 01/01/2011 4.500% 01/01/2041		
	Non Callable		
	3114.69 Units @ 4.50%		
	Principal Balance Reduction of 15.050000		
	Mortgage Backed - Other Pass Through Interest		29.26
08/25/2023	FNMA PI #MA0693 4.5000% 04/01/41		
	Fedl Natl Mtge Assn Pool #MA0693		
	30 Yr Gtd Single Family Mortgage		
	Dtd 03/01/2011 4.500% 04/01/2041		
	Non Callable		
	7803.4 Units @ 4.50%		
	Principal Balance Reduction of 33.590000		
	Mortgage Backed - Other Pass Through Interest		37.03
	FNMA PI #al0065 4.5000% 04/01/41		
	Fedl Natl Mtge Assn Pool #al0065		
08/25/2023	30 Yr Gtd Single Family Mortgage		
	Dtd 03/01/2011 4.500% 04/01/2041		
	Non Callable		
	9874.81 Units @ 4.50%		
	Principal Balance Reduction of 105.430000		
	Mortgage Backed - Other Pass Through Interest		124.82
	FHLMC UMBS 20y Fixed 2.5000% 05/01/40		
	Pool Rb 5048 Dtd 04/01/20		
	59913.15 Units @ 2.50%		
	Principal Balance Reduction of 458.010000		
08/25/2023	Mortgage Backed - Other Pass Through Interest		278.77
	Fnma Umbs Lng 30 Year 4.0000% 05/01/52		
	Pool Ma4644 Dtd 04/01/22 Rate 4.0000% Mat 05/01/52		

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Account Name : Roman Cath Priests

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/25/2023	83631.42 Units @ 4.00% Principal Balance Reduction of 514.470000 Mortgage Backed - Other Pass Through Interest Fnm Super Lng 30 Year 3.5000% 05/01/51 Pool Fm7556 Dtd 05/01/21 Rate 3.5000% Mat 05/01/51 74285.87 Units @ 3.50% Principal Balance Reduction of 501.300000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.0000% 12/01/52 Dtd 11/01/22 Rate 5.0000% Mat 12/01/52 114992.99 Units @ 5.00% Principal Balance Reduction of 641.220000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53 133160.48 Units @ 5.50% Principal Balance Reduction of 362.340000 Mortgage Backed - Other Pass Through Interest Flhmc Remic Series K-071 3.2860% 11/25/27 Dtd 12/01/17 Rate 32860 Mat 11/25/27 90000 Units @ 3.29% Principal Balance Reduction of 0.000000 Mortgage Backed - Other Pass Through Interest Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40 50367 Units @ 2.30% Principal Balance Reduction of 1186.23	216.67
08/25/2023	Principal Balance Reduction of 501.300000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.0000% 12/01/52 Dtd 11/01/22 Rate 5.0000% Mat 12/01/52 114992.99 Units @ 5.00% Principal Balance Reduction of 641.220000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53 133160.48 Units @ 5.50% Principal Balance Reduction of 362.340000 Mortgage Backed - Other Pass Through Interest Flhmc Remic Series K-071 3.2860% 11/25/27 Dtd 12/01/17 Rate 32860 Mat 11/25/27 90000 Units @ 3.29% Principal Balance Reduction of 0.000000 Mortgage Backed - Other Pass Through Interest Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40 50367 Units @ 2.30% Principal Balance Reduction of 1186.23	479.14
08/25/2023	Principal Balance Reduction of 501.300000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.0000% 12/01/52 Dtd 11/01/22 Rate 5.0000% Mat 12/01/52 114992.99 Units @ 5.00% Principal Balance Reduction of 641.220000 Mortgage Backed - Other Pass Through Interest Flhmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53 133160.48 Units @ 5.50% Principal Balance Reduction of 362.340000 Mortgage Backed - Other Pass Through Interest Flhmc Remic Series K-071 3.2860% 11/25/27 Dtd 12/01/17 Rate 32860 Mat 11/25/27 90000 Units @ 3.29% Principal Balance Reduction of 0.000000 Mortgage Backed - Other Pass Through Interest Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40 50367 Units @ 2.30% Principal Balance Reduction of 1186.23	610.32
08/28/2023	Principal Balance Reduction of 362.340000 Mortgage Backed - Other Pass Through Interest Flhmc Remic Series K-071 3.2860% 11/25/27 Dtd 12/01/17 Rate 32860 Mat 11/25/27 90000 Units @ 3.29% Principal Balance Reduction of 0.000000 Mortgage Backed - Other Pass Through Interest Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40 50367 Units @ 2.30% Principal Balance Reduction of 1186.23	246.45
08/28/2023	Principal Balance Reduction of 0.000000 Mortgage Backed - Other Pass Through Interest Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40 50367 Units @ 2.30% Principal Balance Reduction of 1186.23	96.54
08/01/2023	Daily Factor - Dividend Federated Government Obligations Fund 136416.1 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023 Dividend Mastercard Inc Cl A 218 Units @ 0.57 Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 58639.011 Units @ 0.0355	553.85
08/09/2023	Daily Factor - Dividend Federated Government Obligations Fund 136416.1 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023 Dividend Mastercard Inc Cl A 218 Units @ 0.57 Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 58639.011 Units @ 0.0355	124.26
08/15/2023	Daily Factor - Dividend Federated Government Obligations Fund 136416.1 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023 Dividend Mastercard Inc Cl A 218 Units @ 0.57 Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 58639.011 Units @ 0.0355	2,081.68

Dividends

Transactions

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Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Roman Cath Priests

Account No : [REDACTED]

08/15/2023	Dividend Reinvestment Manning & Napier High Yield Bond W 8909.058 Units @ 0.0531	473.07
08/21/2023	Dividend Heineken Nv Sponsored Adr L1 1070 Units @ 0.3801	406.71
08/28/2023	Dividend Masco Corp 808 Units @ 0.285	230.28
Total Investment Income		12,771.73

Date	Description	Amount
08/11/2023	Scheduled Cash Deposit Per request from M. Mashaw dtd 8/10/23 for deposit from checking acct# 7002853544	2,999.05
Total Deposits		2,999.05

Date	Description	Amount
08/15/2023	Cash Disbursement FT=3233.28 ST=438.83 OTH=5100	(78,397.34)
08/15/2023	Cash Disbursement FT=0 ST=0 OTH=1660	(3,420.00)
08/21/2023	Foreign Tax Withholding Heineken Nv Sponsored Adr L1 15.00% Netherlands Tax	(61.01)
08/21/2023	Additional Foreign Fee Heineken Nv Sponsored Adr L1 0.02000000 Per Share	(21.40)
08/31/2023	Scheduled Post Dated Cash Disbursement Monthly transfer to reimburse Operating Fund for operating expenses (letter dtd 3/8/21 from M. Tooley)	(17,500.00)
Total Remittance to You		(99,399.75)

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Account Name : Roman Cath Priests

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

Date	Description	Amount
08/08/2023	Scheduled Cash Disbursement M&N Client ID#GR4255, Inv# 20230630-283-8608-A	(13,420.85)
Total Paid On Your Behalf		(13,420.85)
Net Change - Excluding Cash Investment Activities		(97,049.82)

Cash Investment Activity

Date	Description	Units	Price	Cost
08/08/2023	Buy L3 Harris Technologies Inc	54	186.510	10,071.54
08/08/2023	Buy L3 Harris Technologies Inc	5	186.028	930.14
08/09/2023	Buy L3 Harris Technologies Inc	60	188.400	11,304.01
08/14/2023	Dividend Reinvestment - Buy Manning & Napier Fd Inc New Unconstrain Ser W	216.616	9.610	2,081.68
08/14/2023	Reinvestment Of Income Dividend Reinvestment - Buy Manning & Napier High Yield Bond W	51.365	9.210	473.07
08/16/2023	Reinvestment Of Income Buy Verizon Communications Inc 4.3290% 09/21/28 Dtd 06/21/18 Rate 43290 Mat 09/21/28	10,000	0.950	9,500.00
Total Purchases				34,360.44

Date	Description	Units	Price	Proceeds	Gain/Loss
08/08/2023	Sell Barrick Gold Corp ADR	363	16.466	5,977.03	(2,493.68)
08/08/2023	Sell Newmont Mng Corp	285	40.630	11,579.65	(8,448.53)
08/08/2023	Sell Barrick Gold Corp ADR	340	16.378	5,568.51	(2,365.48)

Transactions

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Account Name : Roman Cath Priests

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/08/2023	Sell		436	16,360	7,133.16	(1,117.69)
	Barrick Gold Corp ADR					
08/15/2023	Mortgage Backed - Other Pass Through Principal		128.8	1,000	128.80	(7.21)
	FHLMC Gd Pl #a89870 4.5000% 11/01/39					
	Federal Home Loan Mortgage Corp					
	Gold Pool #a89870-30 Yr Gtd Mtge					
	Dtd 11/01/2009 4.500% 11/01/2039					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		80.14	1,000	80.14	(2.80)
	FHLMC Gd Pl #c09044 3.5000% 07/01/43					
	Federal Home Loan Mortgage Corp					
	Gold Pool #c09044-30 Yr Gtd Mtge					
	Dtd 06/01/2013 3.500% 07/01/2043					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		19.07	1,000	19.07	(1.88)
	FHLMC Gd Pl #g03837 5.5000% 02/01/38					
	Federal Home Loan Mortgage Corp					
	Gold Pool #g03837-30 Yr Gtd Mtge					
	Dtd 01/01/2008 5.500% 02/01/2038					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		72.04	1,000	72.04	(8.50)
	FHLMC Gd Pl #g05956 5.5000% 07/01/38					
	Federal Home Loan Mortgage Corp					
	Gold Pool #g05956-28 Yr Gtd Mtge					
	Dtd 08/01/2010 5.500% 07/01/2038					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		23.19	1,000	23.19	(1.91)
	FHLMC Gd Pl #q00707 4.5000% 05/01/41					
	Federal Home Loan Mortgage Corp					
	Gold Pool #q00707-30 Yr Gtd Mtge					
	Dtd 05/01/2011 4.500% 05/01/2041					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		62.58	1,000	62.58	0.16
	FHLMC Gd Pl #q34949 3.0000% 07/01/45					
	Federal Home Loan Mortgage Corp					
	Gold Pool #q34949-30 Yr Gtd Mtge					
	Dtd 07/01/2015 3.000% 07/01/2045					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		175.98	1,000	175.98	(12.30)
	FHLMC Gd Pl #g08699 4.0000% 03/01/46					
	Federal Home Loan Mortgage Corp					
	Gold Pool #g08699-30 Yr Gtd Mtge					
	Dtd 03/01/2016 4.000% 03/01/2046					
	Non Callable					



Account Name : Roman Cath Priests

Account No : [REDACTED]



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/15/2023	Mortgage Backed - Other Pass Through Principal Fhlmc Pc Gold Comb 4.0000% 12/01/46 30 20461201 Pool G6-1289 Dtd 02/01/18 Rate 4.0000% Mat 12/01/46	84.09	1,000	84.09	(1.52)
08/15/2023	Mortgage Backed - Other Pass Through Principal Nissan Auto Rec Tr 2020-b 0.7100% 02/16/27 20270216 000000 Dtd 06/30/20 Mat 02/16/27	18,829.08	1,000	18,829.08	1.18
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI #ab8464 2.5000% 02/01/43 Fedi Natl Mtge Assn Pool #ab8464 30 Yr Gtd Single Family Mortgage Dtd 01/01/2013 2.500% 02/01/2043 Non Callable	156.49	1,000	156.49	6.24
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI at8912 3.0000% 07/01/43 Fedi Natl Mtge Assn Pool at8912 30 Yr Gtd Single Family Mortgage Dtd 06/01/2013 3.000% 07/01/2043 Non Callable	48.05	1,000	48.05	(0.18)
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI #al4829 6.0000% 05/01/41 Fedi Natl Mtge Assn Pool #al4829 27 Yr Gtd Single Family Mortgage Dtd 01/01/2014 6.000% 05/01/2041 Non Callable	119.58	1,000	119.58	(13.15)
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI #ae0725 4.5000% 01/01/41 Fedi Natl Mtge Assn Pool #ae0725 30 Yr Gtd Single Family Mortgage Dtd 01/01/2011 4.500% 01/01/2041 Non Callable	15.05	1,000	15.05	(1.43)
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI #MA0693 4.5000% 04/01/41 Fedi Natl Mtge Assn Pool #MA0693 30 Yr Gtd Single Family Mortgage Dtd 03/01/2011 4.500% 04/01/2041 Non Callable	33.59	1,000	33.59	(3.20)
08/25/2023	Mortgage Backed - Other Pass Through Principal FNMA PI #al0065 4.5000% 04/01/41 Fedi Natl Mtge Assn Pool #al0065 30 Yr Gtd Single Family Mortgage Dtd 03/01/2011 4.500% 04/01/2041 Non Callable	105.43	1,000	105.43	(10.05)



Account Name : Roman Cath Priests

Account No : [REDACTED]



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/25/2023	Mortgage Backed - Other Pass Through Principal FHLMC UMBS 20y Fixed 2.5000% 05/01/40 Pool Rb 5048 Dtd 04/01/20	458.01	1.000	458.01	(19.21)
08/25/2023	Mortgage Backed - Other Pass Through Principal Fhma Umbs Lng 30 Year 4.0000% 05/01/52 Pool Ma4644 Dtd 04/01/22 Rate 4.0000% Mat 05/01/52	514.47	1.000	514.47	5.02
08/25/2023	Mortgage Backed - Other Pass Through Principal Fhma Super Lng 30 Year 3.5000% 05/01/51 Pool Fm7556 Dtd 05/01/21 Rate 3.5000% Mat 05/01/51	501.3	1.000	501.30	8.69
08/25/2023	Mortgage Backed - Other Pass Through Principal Fhlmc Super 30y Fixed 5.0000% 12/01/52 Dtd 11/01/22 Rate 5.0000% Mat 12/01/52	641.22	1.000	641.22	5.64
08/25/2023	Mortgage Backed - Other Pass Through Principal Fhlmc Super 30y Fixed 5.5000% 06/01/53 Pool Sd-3235 Dtd 06/01/23 Rate 5.5000% Mat 06/01/53	362.34	1.000	362.34	
08/25/2023	Mortgage Backed - Other Pass Through Principal Massachusetts Edl Fing Auth 2.3000% 02/25/40 Ed Ln Asset Bkd Nts sr C Dtd 06/18/20 Rate 23000 Mat 02/25/40	1,186.23	1.000	1,186.23	0.34
Total Sales and Redemptions				53,875.08	

of Trades Amount

Purchases

Federated Government Obligations Fund

12

(55,963.37)

Sales

Federated Government Obligations Fund

5

133,498.55

Total Cash Management Summary

77,535.18

Net Change - Cash Investment Activity

165,770.70



Account Name : Roman Cath Priests

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

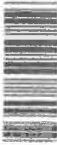
Non-Cash Investment Transactions

Date	Description	Units	Value
08/22/2023	Stock Split Copart Inc	267	
Total Additions To Account			0.00
Net Change - Non-Cash Investment Transactions			0.00
Ending Balance			\$ 0.00



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August 1, 2023 through August 31, 2023



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DIOCESE OF OGDENSBURG
RETIREMENT PLAN FOR PRIESTS
604 WASHINGTON ST
PO BOX 369
OGDENSBURG NY 13669-0369

Customer Number



Account Information

1-866-348-6466



Web Site

<https://cbisonline.com>

MTM - 9/12/23

PORTFOLIO OVERVIEW

Beginning Market Value as of 08/01/2023	\$3,151,243.99
Additions	0.00
Withdrawals	(0.00)
Change in Market Value	(79,177.33)
TOTAL MARKET VALUE AS OF 08/31/2023	\$3,072,066.66

INVESTMENT SUMMARY

Account Information	Beginning Market Value 08/01/2023	Additions	Withdrawals	Change in Market Value	Ending Market Value 08/31/2023
DIOCESE OF OGDENSBURG RETIREMENT PLAN FOR PRIESTS					
CRI BOND FUND-INSTL					
[REDACTED]	\$413,455.92	\$0.00	\$0.00	\$(3,923.67)	\$409,532.25
CRI OPPORTUNISTIC BOND FUND-INSTL					
[REDACTED]	\$444,254.40	\$0.00	\$0.00	\$(976.38)	\$443,278.02
CRI INTERNATIONAL SMALL-CAP FUND-INSTL					
[REDACTED]	\$130,192.65	\$0.00	\$0.00	\$(2,855.10)	\$127,337.55
CRI INTERNATIONAL EQUITY FUND-INSTL					
[REDACTED]	\$873,033.32	\$0.00	\$0.00	\$(38,883.77)	\$834,149.55
CRI EQUITY INDEX FUND-INSTL					
[REDACTED]	\$942,998.28	\$0.00	\$0.00	\$(17,863.37)	\$925,134.91
CRI SMALL-CAP FUND-INSTL					
[REDACTED]	\$347,309.42	\$0.00	\$0.00	\$(14,675.04)	\$332,634.38
Total Market Value	\$3,151,243.99	\$0.00	\$0.00	\$(79,177.33)	\$3,072,066.66

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37/001 756938/212577 0000543 1193

August 1, 2023 through August 31, 2023



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ADDITIONS & WITHDRAWALS SUMMARY

Account Information	Statement Period Contributions	Statement Period Reinvestments	Statement Period Withdrawals	YTD Purchases	YTD Liquidations
DIOCESE OF OGDENSBURG RETIREMENT PLAN FOR PRIESTS					
CRI BOND FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI OPPORTUNISTIC BOND FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI INTERNATIONAL SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI INTERNATIONAL EQUITY FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI EQUITY INDEX FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions & Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRIBUTION SUMMARY

Account Information	Statement Period Dividends	YTD Dividends	YTD ST Cap Gains	YTD LT Cap Gains	Total YTD Distributions
DIOCESE OF OGDENSBURG RETIREMENT PLAN FOR PRIESTS					
CRI BOND FUND-INSTL [REDACTED]	\$1,574.37	\$11,182.44	\$0.00	\$0.00	\$11,182.44
CRI OPPORTUNISTIC BOND FUND-INSTL [REDACTED]	\$1,879.54	\$13,239.76	\$0.00	\$0.00	\$13,239.76
CRI INTERNATIONAL SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$1,657.38	\$0.00	\$0.00	\$1,657.38
CRI INTERNATIONAL EQUITY FUND-INSTL [REDACTED]	\$0.00	\$8,374.37	\$0.00	\$0.00	\$8,374.37
CRI EQUITY INDEX FUND-INSTL [REDACTED]	\$0.00	\$6,167.56	\$0.00	\$0.00	\$6,167.56
CRI SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$2,156.55	\$0.00	\$0.00	\$2,156.55
Total Distributions	\$3,453.91	\$42,778.06	\$0.00	\$0.00	\$42,778.06



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August 1, 2023 through August 31, 2023

INVESTMENT ACTIVITY**CRI BOND FUND-INSTL**DIOCESE OF OGDENSBURG
RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$413,455.92	\$8.43	49,045.779	49,045.779
08/30	DIVIDEND PAID 0.0321	\$1,574.37	\$8.34	0.000	49,045.779
08/31	ENDING VALUE	\$409,532.25	\$8.35	49,045.779	49,045.779

CRI OPPORTUNISTIC BOND FUND-INSTLDIOCESE OF OGDENSBURG
RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$444,254.40	\$9.10	48,819.165	48,819.165
08/30	DIVIDEND PAID 0.0385	\$1,879.54	\$9.08	0.000	48,819.165
08/31	ENDING VALUE	\$443,278.02	\$9.08	48,819.165	48,819.165

CRI INTERNATIONAL SMALL-CAP FUND-INSTLDIOCESE OF OGDENSBURG
RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$130,192.65	\$9.12	14,275.510	14,275.510
08/31	ENDING VALUE	\$127,337.55	\$8.92	14,275.510	14,275.510

CRI INTERNATIONAL EQUITY FUND-INSTLDIOCESE OF OGDENSBURG
RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$873,033.32	\$9.43	92,580.416	92,580.416
08/31	ENDING VALUE	\$834,149.55	\$9.01	92,580.416	92,580.416

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August 1, 2023 through August 31, 2023

INVESTMENT ACTIVITY *continued***CRI EQUITY INDEX FUND-INSTL**

DIOCESE OF OGDENSBURG

RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$942,998.28	\$10.03	94,017.775	94,017.775
08/31	ENDING VALUE	\$925,134.91	\$9.84	94,017.775	94,017.775

CRI SMALL-CAP FUND-INSTL

DIOCESE OF OGDENSBURG

RETIREMENT PLAN FOR PRIESTS

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$347,309.42	\$9.23	37,628.323	37,628.323
08/31	ENDING VALUE	\$332,634.38	\$8.84	37,628.323	37,628.323



MB 01 001454 48919 H 6 A

ROMAN CATHOLIC DIOCESE OF
 OGDENSBURG PREIESTS' RETIREMENT
 ATTN MICHAEL J TOOLEY
 PO BOX 369
 OGDENSBURG NY 13669-0369

INVESTOR SERVICES

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1-888-985-2758 (FAX)

ON THE INTERNET<https://us.dimensionalfund.com>**BY MAIL**

Dimensional Fund Advisors

PO Box 219101

Kansas City MO 64121-9101



MTM - 9/12/23

Accounts At-a-Glance**Market Value as of 08/31/23****\$322,692.20**

	Month-to-Date	Year-to-Date
Opening Value	\$340,579.80	\$300,988.59
+ Purchases / Transfers In	0.00	0.00
+ Reinvested Income	0.00	0.00
- Redemptions / Transfers Out	0.00	0.00
+/- Change in Market Value	-17,887.60	21,703.61
Closing Value	\$322,692.20	\$322,692.20

Asset Allocation

This section summarizes the ending market value and percentage of current assets by investment type. A diverse portfolio may provide less risk and reliable returns over time.

Monthly Account Summary

Fund/Account	Beginning Value		Purchases/		Reinvested		Redemptions/		Change in		Closing Value
as of 08/01/23		+	Transfers In	+	Income	-	Transfers Out	+/-	Market Value	=	as of 08/31/23
Emerging Markets Social Core Equ Port/ 93195	\$340,579.80		\$0.00		\$0.00		\$0.00		\$17,887.60		\$322,692.20
Total Accounts											\$322,692.20

Electronic delivery of statements, daily confirmations, and other fund literature is now available to all registered shareholders at <http://www.dfaus.com/accountaccess.html>. After registering for a user ID and password, you can access account balances, history, pending transactions, and electronic delivery options. For more information, please call Dimensional Fund Advisors toll free at 888-576-1167. Your responsibilities: Review this statement carefully and immediately contact SS&C Technologies, Inc. at 888-576-1167 regarding the accuracy of this statement. If you delay in reporting an error, we may be unable to adjust your account. Please re-confirm oral communications in writing to SS&C Technologies, Inc. at PO Box 219101 Kansas City, MO 64121-9101 or fax to 888-985-2758 to protect your rights.





Account Detail

Emerging Markets Social Core Equity Portfolio

ACCOUNT OWNER

ROMAN CATHOLIC DIOCESE OF
OGDENSBURG PREIESTS' RETIREMENT

INFORMATION

Account Number:

Fund Number:

CUSIP Number:

Ticker Symbol:

SUMMARY

Shares Owned	23,850.126
Share Price	\$13.53
Market Value	
as of 08/31/23	\$322,692.20

INCOME

	This Period	Year-To-Date
Dividend/Interest	\$0.00	\$3,346.17
Long Term Capital Gain	\$0.00	\$0.00

ACTIVITY

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	Beginning Balance as of 08/01/23	\$340,579.80	\$14.28		23,850.126
	No activity this period				
	Ending Balance as of 08/31/23	\$322,692.20	\$13.53		23,850.126



TIFF Realty Opportunity Fund, LLC

**Roman Catholic Diocese of Ogdensburg
- Priests' Retirement Fund**

Account Statement for the period March 31, 2023 through June 30, 2023

Summary of Capital Account

Estimated Account Balance at March 31, 2023		\$30,465
Adjustments Due to Updated Manager Valuations		(\$4) ¹
Adjusted Account Balance at March 31, 2023		\$30,461
Capital Contributions during the Period		
None		\$0
Distributions during the Period		
None		\$0
Investment Activity	0 • C	
Ordinary Income		\$0
Short-Term Realized Gain/Loss	0 • C	\$0
Long-Term Realized Gain/Loss		\$2,513
Preliminary Unrealized Gain/Loss		(\$2,509)
Fees and Expenses		
Advisory Fees		(\$236)
Fees and Expenses		(\$177)
Estimated Account Balance at June 30, 2023		\$30,052

Contributions 237,600.00 + (1)
 Out of Capital 94,539.00 - (2)
 Cost 43,061.00 +

Summary of Capital Commitments

Capital Commitment	\$270,000
Contributions to Date	\$237,600 (1)
Remaining Commitment	\$32,400
Ownership Percentage	0.8% ⁴

Summary of Distributions since Inception

Return of Capital	\$194,539 (2)
Income	\$7,056
Gain	\$72,721
Total Distributions	\$274,316

Performance

TIFF Realty Opportunity Fund, LLC IRR as of March 31, 2023	5.05% ⁵
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1.

3 TROF fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

4 Ownership percentage is based on committed capital. Profits and losses are allocated pursuant to the operating agreement.

5 IRR is based on final valuations from underlying funds. Due to the delay in receipt of this data, the IRR is reported through the prior quarter-end and is net of all fees, expenses and the carried interest member allocation.

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Realty Opportunity Fund, LLC of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TROF, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at memberservices@triff.org.